

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ \_\_\_\_\_

*(Exhibit E)*

**The Debtors maintain their books and records and operates their businesses on a cash basis. As a result, amounts due or owed by the Debtors are unavailable.**

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Period: October 2023**

Exhibit A

(2) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

(4) Upon the closing of the sale transaction to BL Custom LLC, employees were laid off by the Debtors and employed by the Buyer. Accordingly the Debtors had no W-2 employees after the sale. After the closing of the sale, the Debtors continued paying benefits of former employees and salaries for a non Debtor related entity. The Debtors will be reimbursed for these amounts incurred.

(6) Due to the lack of complete accounting records, the preparation of the 2021 tax returns has been delayed. The returns are expected to be filed imminently.

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Period: October 2023**

Exhibit B

Report includes all activity for the 3 related Debtors: BlankLabel Group, Inc. (23-10286 (JTD)), BlackLapel Custom Clothier, Inc.(23-10287 (JTD)) and Ratio Clothing LLC (23-10288 (JTD))

(10)The Debtors DIP accounts were opened in May of 2023. Pursuant to the authority of the Cash Management Order, Debtors existing bank accounts remained open as transactions were transitioned to the DIP accounts.

(11) On March 25, 2023, the Court approved the Stalking Horse Agreement to sell the Debtors assets to BL Custom LLC. Based on the results of an auction the BL Custom LLC acquired all the assets of the Debtors. The sale closed on June 1, 2023.

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Cash Receipts**  
**Period: October 23**

Date	Name	Type	Note	Amount	Category
<hr/>					
Flagstar 1124 BlackLapel					
10/6/2023	BRAINTREEFUNDING	ACH CREDIT ADJ		2.95	Sales
10/6/2023	BRAINTREEFUNDING	ACH CREDIT ADJ		120.05	Sales
Total Flagstar 1124 BlackLapel				<hr/>	123.00
Flagstar 1116 Blank Label					
10/6/2023	BRAINTREEFUNDING	ACH CREDIT ADJ		0.01	Sales
10/6/2023	BRAINTREEFUNDING	ACH CREDIT ADJ		3.65	Sales
10/10/2023	GUSTO PAYROLLTAX 458	ACH DEPOSIT		4.00	Credit/Returns
10/10/2023	GUSTO PAYROLLTAX 470	ACH DEPOSIT		4.00	Credit/Returns
Total Flagstar 1116 Blank Label				<hr/>	11.66
Total Receipts				<hr/>	134.66
Less Transfers					
Total Receipts Less Transfers				<hr/>	\$ 134.66

**Blank Label Group, Inc.**  
**23-10286 (JTD)**  
**Cash Disbursements**  
**Period: Oct 23**

Date	Name	Type	Note	Amount	Category
BlueRidge 6418		←			
			This account was closed by the Bank. The balance on the account was remitted to the Debtors by check. To date the check has not been received.		
10/1/2023				(178.82)	other
Total BlueRidge 6418				(178.82)	
Mercury - 2750					
10/3/2023	Amazon Web Services	ACH		(4.42)	Selling & Admin
Total Mercury - 2750		⚡		(4.42)	
Flagstar 1116 Blank Label					
10/27/2023	HunterPoint LLC	OUTGOING WIRE		(26,250.00)	Professional Fees
Total Flagstar 1116 Blank Label				(26,250.00)	
Total Disbursements				(26,433.24)	
Less Transfers					
Total Receipts Less Transfers				\$ (26,433.24)	



Blank Label Group, Inc.

23-10286 (JTD)

Period: October 1 - October 31, 2023

	BlankLabel Group, Inc.	BlackLapel Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC	BlackLapel Custom Clothier, Inc.	BlankLabel Group, Inc.	Ratio Clothing LLC			
	BlueRidge 6418 (5)	Mercury 8016	Mercury 8006	Mercury 2750	Flagstar 1124	Flagstar 1116	Flagstar 1108	Debtors Counsel Trust Account	Total	Cumulative Total
	178.82	\$ 0.01	\$ 233.24	\$ 35.50	\$ 437.14	\$ 140,306.73	\$ 10,432.74	\$ 562,784.57	\$ 714,408.75	\$ 683,506.16
<b>CASH RECEIPTS</b>										-
Cash Sales (3)					123.00	3.66			126.66	806,698.89
Accounts Receivable									-	-
Loans and Advances									-	-
Amounts from Related Non Debtor Entities									-	295,000.00
Sale of Assets (4)									-	1,200,000.00
Interest Income									-	4,578.74
Credits/Returns						8.00			8.00	7,043.66
Other									-	42,000.01
Transfers									-	883,000.53
<b>TOTAL RECEIPTS</b>	-	-	-	-	123.00	11.66	-	-	134.66	3,238,321.83
<b>CASH DISBURSEMENTS</b>										-
Net Payroll (4)									-	361,224.61
Payroll Taxes									-	20,013.50
Sales, Use & Other Taxes									-	24,274.14
Secured Debt									-	93,586.31
Inventory Purchases									-	416,504.61
Transfers to BCSB (1)									-	87,803.00
Unidentified/Unauthorized Payees (2)									-	125,727.72
Rent & Utilities									-	5,735.24
Insurance									-	64,673.48
Selling & Administrative Expense				4.42					4.42	338,916.36
Other (see attached)	178.82								178.82	101,178.82
Owners Draw									-	-
Expense Reimbursement									-	-
Taxes - Real Estate									-	516.37
Professional Fees (Legal, Accounting)						26,250.00			26,250.00	710,413.13
Bank and Credit Card Fees									-	150.00
Transfers									-	883,000.53
<b>TOTAL DISBURSEMENTS</b>	178.82	-	-	4.42	-	26,250.00	-	-	26,433.24	3,233,717.82
<b>CASH - End of Month</b>	-	\$ 0.01	\$ 233.24	\$ 31.08	\$ 560.14	\$ 114,068.39	\$ 10,432.74	\$ 562,784.57	\$ 688,110.17	\$ 688,110.17

(1) Represents amounts transferred to an account held at Bristol County Savings Bank which the CRO has no control over.

(2) Represents disbursements to unidentified and/or unauthorized Payees

(3) Upon the closing of the asset sale, the buyer was unable to finalize a credit card clearing service. As a result, amounts were collected through the Debtors system and net amounts due to buyer were transmitted to the buyer.

(4) Partial release of Transition Management Fee Escrow funds to BL Custom LLC that were approved by the Court on September 26, 2023.

(5) October 2023 statement showing a zero balance was not available.



October 2023 statement  
October 1–October 31, 2023 (31 days)  
All dates in UTC.

## BLACKLAPEL CUSTOM CLOTHIERS INC

36 Bromfield Street, Ste 203  
Boston, MA 02108

EIN ••3725

### Account details

Checking account	██████ 8016
Routing number	084106768

### Account activity overview

Beginning balance	\$0.01
Total withdrawals	\$0.00
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$0.01</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Total				\$0.01



October 2023 statement  
October 1–October 31, 2023 (31 days)  
All dates in UTC.

## Blank Label Group, Inc

36 Bromfield Street, STE 200  
Boston, MA 02108

EIN ••6183

### Account details

Checking account	8006
Routing number	084106768

### Account activity overview

Beginning balance	\$233.24
Total withdrawals	\$0.00
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$233.24</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
<b>Total</b>				<b>\$233.24</b>



October 2023 statement  
October 1–October 31, 2023 (31 days)  
All dates in UTC.

## Ratio Clothing, LLC

36 Bromfield Street, STE 204  
Boston, MA 02108

EIN ••8330


### Account details

Checking account	2750
Routing number	084106768

### Account activity overview

Beginning balance	\$35.50
Total withdrawals	–\$4.42
Total deposits	\$0.00
<b>Statement Balance</b>	<b>\$31.08</b>

[All Transactions /](#)

Date (UTC)	Description	Trx Type	Amount	End of Day Balance
Oct 03	Amazon Web Services	 ●●0430	-\$4.42	\$31.08
<b>Total</b>				<b>\$31.08</b>

Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161  
CASE# 23 10287  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

IMPORTANT NOTICE: EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT  
[HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801124	BANKRUPTCY CHECKING	437.14	560.14
RELATIONSHIP TOTAL			560.14



Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLACKLAPEL CUSTOM CLOTHIERS INC DIP 8-161  
CASE# 23 10287  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1124 0

BANKRUPTCY CHECKING 1504801124

Summary

Previous Balance as of October 01, 2023	437.14
2 Credits	123.00
Ending Balance as of October 31, 2023	560.14

Deposits and Other Credits

Oct 06 ACH	ck/ref no.	9078456	2.95
BRAINTREE	FUNDING	5RYRBD	
Oct 06 ACH	ck/ref no.	9078493	120.05
BRAINTREE	FUNDING	FKBWDP	

Daily Balances

Sep 30	437.14	Oct 06	560.14
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Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
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CASE# 23 10286  
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NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 01116 0

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ON OR AFTER JANUARY 2, 2024, PLEASE VISIT  
[HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801116	BANKRUPTCY CHECKING	140,306.73	114,068.39
RELATIONSHIP	TOTAL		114,068.39

Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

BLANK LABEL GROUP INC DIP 8-161  
CASE# 23 10286  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1116 0

BANKRUPTCY CHECKING 1504801116

Summary

Previous Balance as of October 01, 2023	140,306.73
4 Credits	11.66
1 Debits	26,250.00
Ending Balance as of October 31, 2023	114,068.39

Deposits and Other Credits

Oct 06	ACH	ck/ref no.	9078475	.01
	BRAINTREE	FUNDING	38Z6QT	
Oct 06	ACH	ck/ref no.	9078452	3.65
	BRAINTREE	FUNDING	H9VN58	
Oct 10	ACH DEPOSIT	ck/ref no.	9465156	4.00
	GUSTO PAYROLL	TAX 458050	6SEMJVBJ3NV	
Oct 10	ACH DEPOSIT	ck/ref no.	9465275	4.00
	GUSTO PAYROLL	TAX 470894	6SEMJVBJGQJ	

Withdrawals and Other Debits

Oct 27	OUTGOING WIRE		26,250.00
	REF#	20231027B6B7261F004462	
	TO:	HunterPoint LLC	ABA: 026009593
	BANK:	BANK OF AMERICA, N.A., NY	ACCT# 004661070268
	OBI:	Invoices	
	OBI:		
	OBI:		

Daily Balances

Sep 30	140,306.73	Oct 10	140,318.39
Oct 06	140,310.39	Oct 27	114,068.39

Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
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RATIO CLOTHING LLC DIP 8-161  
CASE# 23 10288  
C/O HUNTERPOINT LLC  
641 LEXINGTON AVENUE, 13TH FLOOR  
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: [REDACTED] 1108 0

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[HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND-PRIVATE-BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) OR NAVIGATE TO THE FORMS AND DOCUMENTS SECTION IN THE COMMUNICATION CENTER ON FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING SITE TO VIEW THE FULL TEXT OF THE ACCOUNT AGREEMENT AND PRODUCT TERMS. ON OR AFTER JANUARY 2, 2024, PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST THE UPDATED FEE SCHEDULE.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
1504801108	BANKRUPTCY CHECKING	10,432.74	10,432.74
RELATIONSHIP	TOTAL		10,432.74

Statement Period  
From October 01, 2023  
To October 31, 2023  
Page 2 of 2

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See Back for Important Information

Primary Account: [REDACTED] 1108 0

BANKRUPTCY CHECKING 1504801108

Summary

Previous Balance as of October 01, 2023	10,432.74
There was no deposit activity during this statement period	
Ending Balance as of October 31, 2023	10,432.74

## DEBTORS COUNSEL TRUST ACCOUNT

ID	Date	Type	Bank Account	Client	Matter	Check	Payment Type	Payee	Payor	Amount	Σ	Balance	Cleared
15500	11/16/2023												Not Cleared
15103	09/29/2023											\$562,784.57	Cleared